



Amarillo Hospital District Board of Managers Regular Meeting

May 13, 2025

7:30 AM

City Hall - Room 1500

623 S. Johnson Street, First Floor

Amarillo, Texas 79101

AGENDA

1. **Welcome and Introductions**
2. **Public Comment** Citizens who desire to address the Amarillo Hospital District Board of Managers with regard to matters on the agenda or having to do with the City's policies, programs, or services will be received at this time. Each speaker will be limited to three minutes. The Board may not discuss items not on this agenda, but may respond with factual, established policy information, or refer to staff. The Board may choose to place the item on a future agenda. (Texas Attorney General Opinion JC-0169.)
3. **Approval of Minutes** The Board will consider approval of the minutes from the last meeting of the Board of Managers held on February 11, 2025.
4. **Regular Meeting Items**
 - 4.A. **Appointment of TIRZ #2 Position**
The Board will appoint one member to serve on the Tax Increment Reinvestment Zone #2 Board.
 - 4.B. **Presentation and Discussion of the AHD Corpus Investment Performance**
The District's Investment Counselor will present a review of the District's Corpus Investment Performance from the previous quarter.
 - 4.C. **Presentation and Acceptance of the AHD Audit**
The District's audit firm, CMMS CPAs and Advisors, will present the District's Annual Financial Report for the year ending September 30, 2024 for acceptance by the Board.
 - 4.D. **Presentation and Acceptance of the Nwth Pension Plan Audit**
The District's audit firm, CMMS CPAs and Advisors, will present the Nwth Pension Plan Annual Financial Report for the year ending September 30, 2024 for acceptance by the Board.
 - 4.E. **Presentation and Discussion of Agreed Upon Procedures Audit on the Tobacco Settlement Cost Report**
The District's audit firm, CMMS CPAs and Advisors, will present the District's

Independent Accountant's Report on Applying Agreed-Upon Procedures regarding the Tobacco Expenditure Statement at December 31, 2024.

4.F. Presentation of the 2025 Tobacco Settlement Cost Report

City staff will present the District's 2025 Tobacco Settlement Cost Report for the calendar year 2024.

4.G. Presentation of Quarterly Financial Statements

City staff will present a summary of the District's revenue and expenditures from the previous quarter.

4.H. Presentation of Quarterly Investment Report from Investment Officer

The District's Investment Officer will present the District's Quarterly Investment Report.

4.I. Update on Future Need for Property Tax Rate

The Board will discuss any updates related to the future need for a property tax rate.

4.J. Announcement - Next Meeting

5. Discuss Items for Future Agendas

Please note: The Amarillo Hospital District Board of Managers may take up items out of the order shown on any Agenda. The City Council reserves the right to discuss all or part of any item in an executive session at any time during a meeting or work session, as necessary and allowed by state law. Votes or final decisions are made only in open Regular or Special meetings, not in either a work session or executive session.

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Posted this 9th day of May 2025